

Glen Ellyn School District #41
2005-2006
Final Budget

6/22/2005

	Education/ Tort/Spec Ed	Operations & Maintenance	Bond & Interest	Transportation	IMRF/Soc Sec	Life Safety/ Cap Proj/ Developer Donations	Working Cash
Projected Cash Balance as of 6/30/2005	12,007,928	2,513,308	1,450,310	462,458	304,272	717,460	1,914,185
Revenues 2005-2006	29,529,728	3,186,750	2,535,416	1,026,159	606,852	598,465	440,000
Expenditures 2005-2006	31,218,077	4,326,757	2,404,311	944,125	719,429	1,223,689	
Excess (Deficit) for the Year	(1,688,349)	(1,140,007)	131,105	82,034	(112,577)	(625,224)	440,000
Projected Ending Cash Balances	10,319,579	1,373,301	1,581,415	544,492	191,695	92,236	2,354,185
Less:							
Projected June 2006 Taxes Received	12,451,279	1,560,450	1,260,183	360,500	282,960		-
Undesignated Fund Balance	(2,131,700)	(187,149)	321,232	183,992	(91,265)	92,236	2,354,185

**Glen Ellyn School District #41
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Final Budget**

6/22/2005

	2004-2005 Final Budget	2005-2006 Final Budget	Amount Change	% Change
Revenues				
Education	26,409,337	29,241,624	2,832,287	10.72%
Operations & Maintenance	3,038,515	3,160,644	122,129	4.02%
Bond & Interest	2,414,767	2,477,916	63,149	2.62%
Transportation	624,668	998,022	373,354	59.77%
IMRF/Social Security	350,002	698,129	348,127	99.46%
FLS/Site & Construction/Developer Donation	539,745	592,960	53,215	9.86%
Working Cash	405,620	471,593	65,973	16.26%
Total	33,782,654	37,640,888	3,858,234	11.42%
Expenditures				
Education	26,362,993	31,119,000	4,756,007	18.04%
Operations & Maintenance	3,070,019	4,326,757	1,256,738	40.94%
Bond & Interest	2,374,437	2,395,852	21,415	0.90%
Transportation	878,175	944,125	65,950	7.51%
IMRF/Social Security	576,248	702,024	125,776	21.83%
FLS/Site & Construction/Developer Donation	518,110	1,223,689	705,579	136.18%
Total	33,779,982	40,711,447	6,931,465	20.52%

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6/22/2005

	Description	Education	O&M	B&I	Transportation	IMRF/Soc Sec	FLS/Cap Proj/Dev Donations	Working Cash	Total
Local Revenues									
1110	General Property Tax Levy	24,318,733	3,074,844	2,452,316	709,797	637,552	531,310	431,443	32,155,995
1120	Tort Immunity Levy	107,347							107,347
1140	Special Ed Levy	212,484							212,484
	Total Property Tax Levies	24,638,564	3,074,844	2,452,316	709,797	637,552	531,310	431,443	32,475,826
1230	Corporate Personal Property Taxes	756,000				22,726			778,726
1342	Special Ed Tuition	225,000							225,000
1510	Interest Income	356,000	45,800	25,600	12,100	6,085	11,650	40,150	497,385
1611	Food Service - Hadley	220,000							220,000
1690	Milk Program - K-5	21,400							21,400
1720	Student Fees	386,345			15,500				401,845
1910	Building Rentals		4,500						4,500
	Other Revenues	10,500	35,500				50,000		96,000
	Total Other Local Revenue	1,975,245	85,800	25,600	27,600	28,811	61,650	40,150	2,244,856
	Total Local Revenue	26,613,809	3,160,644	2,477,916	737,397	666,363	592,960	471,593	34,720,682
									-
State Revenues									
									-
3001	General State Aid	1,065,000							1,065,000
	Restricted Grants-In-Aid								-
	Special Education	527,746							527,746
3305/3310	Bi-lingual/ESL	139,937							139,937
3360	Free Lunch/Milk	2,200							2,200
3500	Regular Transportation				25,000				25,000
3510	Spec Ed Transportation				175,000				175,000
3705	Pre-K At Risk	305,436			56,840	6,163			368,439
3715	Reading Improvement	120,853				5,738			126,591
3775	Safety/ADA Block Grant	86,002				2,698			88,700
3800	Library Grant	2,500							2,500
3999	Other State Revenue	6,000							6,000
	Total Restricted Grants-In-Aid	1,190,674	-	-	256,840	14,599	-	-	1,462,113
	Total State Revenue	2,255,674	-	-	256,840	14,599	-	-	2,527,113
									-
Federal Revenues									
									-
4100	Title V	10,385							10,385
4215	Milk Program - K-5	15,000							15,000
4300	Title I	126,999				15,757			142,756
4400	Title IV - Safe Schools	8,118			3,785	-			11,903
4905	Emergency Immigrant	11,899				145			12,044
4909	Title III - English Language	25,656				-			25,656
4932	Title II - Teacher Quality	99,084				965			100,049
4900	Medicaid - Admin Outreach	75,000				300			75,300
	Total Federal Revenue	372,141	-	-	3,785	17,167	-	-	393,093
									-
	Total Revenues	29,241,624	3,160,644	2,477,916	998,022	698,129	592,960	471,593	37,640,888

**Glen Ellyn School District #41
2005-2006
Final Budget - Expenditures**

6/22/2005

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other	Tuition	Total
Education Fund									
Direct Instruction Programs									
1100	Regular Instruction	11,614,384	1,260,476	41,700	798,265	9,698	2,700		13,727,223
1200	Special Programs	2,122,782	375,646	17,633	28,210	700		140,000	2,684,971
1250	Remedial Programs (Title I)	249,050	65,098	10,975	7,790				332,913
1500	Interscholastic	38,415	430	4,735	17,089		2,885		63,554
1600	Summer School	5,000	620						5,620
1650	Gifted	376,152	34,175	6,600	9,100				426,027
1800	ESL/Bi-Lingual	738,694	105,873	15,214	62,970				922,751
	Sub-total	15,144,477	1,842,318	96,857	923,424	10,398	5,585	140,000	18,163,059
Support Services - Student									
2110	Social Work Services	299,960	51,007	3,200	2,386				356,553
2120	Guidance Services	197,797	20,271		500				218,568
2130	Health Services	247,432	53,055	1,400	3,565	1,350			306,802
2140	Psychological Services	192,901	17,088	10,805	3,023				223,817
2150	Speech Services	228,543	17,565	450	3,185				249,743
	Sub-total	1,166,633	158,986	15,855	12,659	1,350	-	-	1,355,483
Support Services - Instructional Staff									
2210	Improvement of Instruction	654,103	85,970	83,963	30,500		4,000		858,536
2220	Educational Media Services	582,759	106,959	47,765	92,216	6,021			835,720
2230	Assessment Services			11,000	10,000				21,000
	Sub-total	1,236,862	192,929	142,728	132,716	6,021	4,000	-	1,715,256
Support Services - General Administration									
2310	Board of Education Services	5,000	119,920	432,098	18,000	10,500	15,000		600,518
2320	Executive Administration Services	404,797	112,863	43,000	19,060	3,580	6,000		589,300
2330	Special Area Administration Services	145,712	34,842	13,500	7,000	1,278	700		203,032
	Sub-Total	555,509	267,625	488,598	44,060	15,358	21,700	-	1,392,850
Support Services - Building Administration									
2410	Office of the Principal	1,335,249	358,727	4,900	1,200		5,500		1,705,576
Support Services - Business									
2520	Fiscal Services	251,657	28,248	63,419	21,526	8,000	730,190		1,103,040
2540	Building Operations	1,073,534	237,762	34,000	556,000				1,901,296
2560	Food Services	118,241	517	133,000	155,000	5,000	500		412,258
2570	Internal Services			203,880	11,500				215,380
	Sub-total	1,443,432	266,527	434,299	744,026	13,000	730,690	-	3,631,974
Support Services Central									
2620	Planning, Research, Development	190,700	43,230	78,325	49,555		1,000		362,810
2630	Information Services	87,300	11,618	57,260	400		400		156,978
2640	Human resources	217,419	32,583	56,078	27,850	-	5,500		339,430
2660	Network/IT Services	341,400	34,961	91,000	316,200	291,000	500		1,075,061
	Sub-total	836,819	122,392	282,663	394,005	291,000	7,400	-	1,934,279
Community Services									
3000	Community Services	55,454	5,501	-	800				61,755
Payments to Other Local Education Agencies									
4120	Special Education tuition							1,092,000	1,092,000
4190	Payments to Other Entities			25,000			41,768		66,768
	Sub-total	-	-	25,000	-	-	41,768	1,092,000	1,158,768
Total Education Fund		21,774,435	3,215,005	1,490,900	2,252,890	337,127	816,643	1,232,000	31,119,000

**Glen Ellyn School District #41
2005-2006
Final Budget - Expenditures**

6/22/2005

Operations & Maintenance Fund									
2530	Facilities/Construction Services			660,000		1,805,000	2,000		2,467,000
2540	Operation & Maintenance of Buildings			577,167	265,955	1,003,415			1,846,537
2560	Food services			2,000	8,000	3,220			13,220
Total Operations & Maintenance Fund		-	-	1,239,167	273,955	2,811,635	2,000	-	4,326,757
Bond & Interest Fund									
5140	Bond Interest						1,049,655		1,049,655
5200	Bond Principal - Retired						1,346,197		1,346,197
Total Bond & Interest Fund		-	-	-	-	-	2,395,852	-	2,395,852
Transportation Fund									
2550									
	Regular Routes	6,344	104	607,876			9,471		623,795
	Special Ed Routes			320,330					320,330
Total Transportation Fund		6,344	104	928,206	-	-	9,471	-	944,125
IMRF/Social Security Fund									
Direct Instruction Programs									
1100	Regular Instruction		163,362						163,362
1200	Special Programs		89,992						89,992
1250	Remedial Programs (Title I)		30,190						30,190
1500	Interscholastic		557						557
1600	Summer School		73						73
1650	Gifted		5,454						5,454
1800	ESL/Bi-Lingual		24,182						24,182
	Sub-total	-	313,810	-	-	-	-	-	313,810
Support Services - Student									
2110	Social Work Services		3,082						3,082
2120	Guidance Services		2,868						2,868
2130	Health Services		13,473						13,473
2140	Psychological Services		3,116						3,116
2150	Speech Services		2,143						2,143
	Sub-total	-	24,682	-	-	-	-	-	24,682
Support Services - Instructional Staff									
2210	Improvement of Instruction		19,392						19,392
2220	Educational Media Services		26,889						26,889
2230	Assessment Services								-
	Sub-total	-	46,281	-	-	-	-	-	46,281
Support Services - General Administration									
2310	Board of Education Services		73						73
2320	Executive Administration Services		23,652						23,652
2330	Special Area Administration Services		7,970						7,970
	Sub-Total	-	31,695	-	-	-	-	-	31,695
Support Services - Building Administration									
2410	Office of the Principal		42,444						42,444
Support Services - Business									

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Final Budget - Expenditures**

6/22/2005

2520	Fiscal Services		31,936						31,936
2540	Building Services		134,630						134,630
2550			52						
2560	Food Services		6,735						6,735
	Sub-total	-	173,353	-	-	-	-	-	173,301
Support Services Central									
2620	Planning, Research, Development		2,765						2,765
2630	Information Services		11,078						11,078
2640	Human resources		11,415						11,415
2660	Network/IT Services		42,717						42,717
	Sub-total	-	67,975	-	-	-	-	-	67,975
Community Services									
3000	Community Services		1,784						1,784
Total IMRF/Social Security Fund		-	702,024	-	-	-	-	-	701,972
FLS/Cap Proj/Developer Donations Fund									
2530									
	Lincoln					292,723			292,723
	Franklin								-
	Churchill					330,000			330,000
	Forest Glen					52,000			52,000
	Hadley					548,966			548,966
Total FLS/Cap Proj/Developer Donations Fund		-	-	-	-	1,223,689	-	-	1,223,689
Grand Total All Expenditures All Funds		21,780,779	3,917,133	3,658,273	2,526,845	4,372,451	3,223,966	1,232,000	40,711,395